

**CERTIFICATE**

To the Clerk of Rawlins County, State of Kansas

We, the undersigned, officers of

**City of Atwood**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2019; and  
(3) the Amounts(s) of 2018 Ad Valorem Tax are within statutory limitations.

			2019 Adopted Budget		
			Budget Authority	Amount of 2018	County
			for Expenditures	Ad Valorem	Clerk's
				Tax	Use Only
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Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	933,157	361,520	
Library	12-1220	9	56,277	15,375	
Airport	3-133	10	8,333	6,135	
Special Highway		11	37,214		
Tourism & Convention		11	13,950		
Special Parks & Recreation		12	11,974		
Waterworks		12	791,240		
Water Loan		13	401,600		
Wastewater (Sewer)		13	236,016		
Sewer Loan		14	141,853		
Recycling		14	6,216		
Landfill		15	9,481		
Obert Park		15	6,605		
Atwood Township		16	87,000		
Airport Fuel		16	17,750		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Totals		xxxxxx	2,758,667	383,030	
Is an election required?				NO	County Clerk's Use Only
Budget Summary		19			
					Nov 1, 2018 Total Assessed Valuation

Form Preparation by:

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Certified Public Accountant

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Attest: August 28, 2019

Tasha M. Horik

County Clerk



Governing Body

City of Atwood

2019

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	348,186	50,648	624	2,138	3,340	0
Library	14,901	2,168	27	91	143	0
Airport	5,945	865	11	37	57	0
TOTAL	369,032	53,681	662	2,266	3,540	0

County Treas Motor Vehicle Estimate	53,681				
County Treas Recreational Vehicle Estimate		662			
County Treas 16/20M Vehicle Estimate			2,266		
County Treas Commercial Vehicle Tax Estimate				3,540	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.14546				
Recreational Vehicle Factor		0.00179			
16/20M Vehicle Factor			0.00614		
Commercial Vehicle Factor				0.00959	
Watercraft Factor					0.00000

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principal
<b>General Obligation:</b>											
Series 2010A Water System	12/28/2010	12/28/2050	3.75	1,500,000	1,368,788	12/28	12/28	51,350	21,660	50,517	22,472
Series 2010B Water System	12/28/2010	12/28/2050	2.25	867,000	764,917	12/28	12/28	17,211	15,878	16,853	16,235
Series 2013 Refunding Bond	6/12/2013	12/1/2041	3.00	1,575,000	1,420,000	6/1 & 12/1	6/1	48,778	40,000	46,303	45,000
Series 2016 GO Sewer	8/26/2016	8/26/1956	2.25	3,713,000	3,654,790	8/26	8/26	82,233	59,520	80,894	60,859
Total G.O. Bonds Revenue Bonds:					7,208,495			199,552	137,058	194,567	144,566
Total Revenue Bonds Other:					0			0	0	0	0
Temporary Notes:											
Total Other					0			0	0	0	0
Total Indebtedness					7,208,495			199,552	137,058	194,567	144,566

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2019**

Library found in: City of Atwood  
Rawlins County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

**First test:**

	Current Year	Proposed Year
	<u>2018</u>	<u>2019</u>
Ad Valorem	\$13,366	\$15,375
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$1,895	\$2,168
Recreational Vehicle Tax	\$19	\$27
16/20M Vehicle Tax	\$90	\$91
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$15,370	\$17,661
Difference in Total Taxes:	\$2,291	
Qualify for grant:	Qualify	

**Second test:**

Assessed Valuation	\$7,452,770	\$7,687,473
Did Assessed Valuation Decrease?	No	
Levy Rate	2	2.000
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Atwood

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Resources Available:</b>	929,144	975,344	606,286
<b>Expenditures:</b>			
General Government	251,535	207,820	207,820
Police Department	195,668	188,267	196,085
Streets	89,664	156,910	182,357
Street Lighting	31,537	35,000	35,000
Fire	15,224	27,360	27,960
Court	11,360	5,500	5,800
Parks and Pool	60,387	76,862	80,400
Pool Sales Tax to County	17,003	0	0
Theater	66,474	66,910	75,210
Employee Benefits	46,658	60,000	56,888
Library Phone	2,185	1,500	1,750
Transfer to Street Improvement	60,847	52,303	63,887
Transfer to Capital Improvements			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>848,542</b>	<b>878,432</b>	<b>933,157</b>
Unencumbered Cash Balance Dec 31	80,602	96,912	xxxxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	961,872	968,432	933,157
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			933,157
Tax Required			326,871
Delinquent Comp Rate:	1.0%		3,269
Neighborhood Reviliatization:	9.6%		31,380
Amount of 2018 Ad Valorem Tax			361,520

City of Atwood  
2019

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Airport</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	3,009	4,478	1,879
Receipts:			
Ad Valorem Tax	5,206	4,889	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	217		
Motor Vehicle Tax	989	756	865
Recreational Vehicle Tax	9	8	11
16/20M Vehicle Tax	48	36	37
Commercial Vehicle Tax		0	57
Watercraft Tax		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,469</b>	<b>5,689</b>	<b>970</b>
<b>Resources Available:</b>	<b>9,478</b>	<b>10,167</b>	<b>2,849</b>
Expenditures:			
Appropriations to Board	5,000	8,288	8,333
Fuel Purchases	0		
Neighborhood Revitalization Rebate			
Miscellaneous		0	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,000</b>	<b>8,288</b>	<b>8,333</b>
Unencumbered Cash Balance Dec 31	4,478	1,879	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	8,107	8,288	8,333
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			8,333
Tax Required			5,484
Delinquent Comp Rate:	1.0%		61
Neighborhood Revitalization:	9.6%		589
Amount of 2018 Ad Valorem Tax			6,135

City of Atwood  
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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Parks &amp; Recreation</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	5,896	9,420	3,886
Receipts:			
Liquor Tax	8,165	6,440	8,088
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>8,165</b>	<b>6,440</b>	<b>8,088</b>
<b>Resources Available:</b>	<b>14,061</b>	<b>15,860</b>	<b>11,974</b>
Expenditures:			
Contractual Services	3,599	11,974	11,974
Commodities	1,042		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,641</b>	<b>11,974</b>	<b>11,974</b>
Unencumbered Cash Balance Dec 31	9,420	3,886	0
2017/2018/2019 Budget Authority Amount	7,978	11,974	11,974

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Waterworks</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	254,263	311,804	276,218
Receipts:			
Collections	563,325	555,000	555,000
Penalties	4,825		
Connection Fees	2,550		
Reimbursed Expense	7,611		
FEMA Aid	2,318		
Transfer from Water Loan		200,000	200,000
Miscellaneous	848		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>581,477</b>	<b>755,000</b>	<b>755,000</b>
<b>Resources Available:</b>	<b>835,740</b>	<b>1,066,804</b>	<b>1,031,218</b>
Expenditures:			
Production	57,905	56,000	56,000
Treatment	7,900	14,000	14,000
Distribution	120,566	130,000	130,654
Administration	43,002	108,858	108,858
Operations	24,563	51,728	51,728
Economic Development	30,000	30,000	30,000
City Hall Renovation		200,000	200,000
Transfer to Water Loan	240,000	200,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>523,936</b>	<b>790,586</b>	<b>791,240</b>
Unencumbered Cash Balance Dec 31	311,804	276,218	239,978
2017/2018/2019 Budget Authority Amount	617,569	790,586	791,240

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

**Sewer Loan**

	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	384,866	342,987	344,234
Receipts:			
Service Fees			
Interest on Idle Funds	3,874		
Transfers from Sewer	96,000	143,000	143,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>99,874</b>	<b>143,000</b>	<b>143,000</b>
<b>Resources Available:</b>	<b>484,740</b>	<b>485,987</b>	<b>487,234</b>
Expenditures:			
Principal	58,210	59,520	60,859
Interest	83,543	82,233	80,894
Bond Issue Expense			
Miscellaneous	0		100
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>141,753</b>	<b>141,753</b>	<b>141,853</b>
Unencumbered Cash Balance Dec 31	342,987	344,234	345,381
2017/2018/2019 Budget Authority Amount	347,400	141,753	141,853

Adopted Budget

**Recycling**

	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	1,143	1,632	3,816
Receipts:			
Rawlins County	2,400	2,400	2,400
Transfer from Sanitation			
Transfers from Landfill Fund	6,000	6,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>8,400</b>	<b>8,400</b>	<b>2,400</b>
<b>Resources Available:</b>	<b>9,543</b>	<b>10,032</b>	<b>6,216</b>
Expenditures:			
Contractual Services	7,911	6,216	6,216
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>7,911</b>	<b>6,216</b>	<b>6,216</b>
Unencumbered Cash Balance Dec 31	1,632	3,816	0
2017/2018/2019 Budget Authority Amount	7,500	8,400	6,216

City of Atwood  
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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Atwood Township</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	266	3,642	0
Receipts:			
Atwood Township	75,726	83,358	87,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>75,726</b>	<b>83,358</b>	<b>87,000</b>
<b>Resources Available:</b>	<b>75,992</b>	<b>87,000</b>	<b>87,000</b>
Expenditures:			
Lake	53,566	65,000	65,000
Cemetery	18,784	17,500	17,500
Miscellaneous		4,500	4,500
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>72,350</b>	<b>87,000</b>	<b>87,000</b>
Unencumbered Cash Balance Dec 31	3,642	0	0
2017/2018/2019 Budget Authority Amount	87,000	87,000	87,000

Adopted Budget

<b>Airport Fuel</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	23,433	14,194	7,050
Receipts:			
Fuel Sales	8,480	10,606	10,700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>8,480</b>	<b>10,606</b>	<b>10,700</b>
<b>Resources Available:</b>	<b>31,913</b>	<b>24,800</b>	<b>17,750</b>
Expenditures:			
Fuel Purchases	17,719	17,750	17,750
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>17,719</b>	<b>17,750</b>	<b>17,750</b>
Unencumbered Cash Balance Dec 31	14,194	7,050	0
2017/2018/2019 Budget Authority Amount	18,164	20,367	17,750

## Non-Budgeted Funds-B

(Only the actual budget year for 2017 is to be shown)

[illegible]

\*\*\*Note: These two block figures should agree.